

**DRAFT of July 22, 2005**

**DEPARTMENT OF THE TREASURY**

**JANUARY 2001**

Revised August 2002

Revised March 2004

Revised July 2005

**APPENDIX A**

**G E O G R A P H I C A L   C L A S S I F I C A T I O N**

**TO BE USED FOR PURPOSES OF REPORTING ON  
TREASURY INTERNATIONAL CAPITAL FORMS**

**EXPLANATORY NOTE**

This geographical classification is provided for the guidance of reporting institutions in preparing reports on the Treasury International Capital (TIC) Forms.

The coding system has been developed for use by the Federal Reserve Banks and the Treasury in processing the TIC Forms. Reporting institutions filing their reports on magnetic tape or other media that can be processed by data processing equipment are required to use these codes.

In addition to the codes shown for countries and areas listed separately on the reporting forms themselves, codes have also been assigned to certain named places that are components of those countries and geographical categories. The latter codes, which are followed by an asterisk (\*), are provided for the convenience of respondents, who may wish to adopt them for internal use.

The first four digits of the country code represent the actual code. The fifth number is a check digit calculated by the "Modulus 11 Method."

Short descriptions of the revisions are on the last page.

## Country and Organizational Codes

### EUROPE

ALBANIA		15105
ANDORRA		10103
ARMENIA		16519
AUSTRIA		10189
AZERBAIJAN		16527
BELGIUM		10251
BELARUS		16209
BANK FOR INTERNATIONAL SETTLEMENTS		13307
BOSNIA AND HERZEGOVINA		14109
BULGARIA		15202
CROATIA		14214
CYPRUS		10405
CZECH REPUBLIC		15288
DENMARK	Excluding Faroe Islands and Greenland	10502
ESTONIA		15407
EUROPEAN CENTRAL BANK		13501
FAROE ISLANDS		10618
FINLAND:	Including Ahvenanamaa (Aland Islands)	10707
FRANCE	Excluding Andorra, French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, and St. Pierre and Miquelon	10804
GEORGIA		16535
GERMANY:	Comprises the Federal Republic of Germany and the former German Democratic Republic	11002
GIBRALTAR		11088
GREECE:	Including the Aegean Islands (Khios, Kikladhes, Evvoia, Lesvos, Samos, Samothraki, etc.), the Dodecanese Islands (and Rhodes), The Ionian Islands, and Crete	11207
GREENLAND		60887
GUERNSEY	Including islands of Alderney, Herm, Sark, and nearby smaller islands	13006
HOLY SEE	(Vatican City)	13102
HUNGARY		15504
ICELAND		11304
IRELAND		11401
ISLE OF MAN		13008
ITALY	Excluding San Marino	11509
JERSEY		13007
KAZAKHSTAN		16543
KYRGYZSTAN		16551

## Country and Organizational Codes

### EUROPE – cont’d

LATVIA	15601
LIECHTENSTEIN	11606
LITHUANIA	15709
LUXEMBOURG	11703
MACEDONIA, FORMER YUGOSLAV REPUBLIC OF	14419
MALTA Including Gozo	11819
MOLDOVA	16306
MONACO	12009
NETHERLANDS	12106
NORWAY Including Bouvet Island, Jan Mayen, and Svalbard	12203
POLAND	15768
PORTUGAL: Including Azores and Madeira Islands	12319
ROMANIA	15806
RUSSIA	16101
SAN MARINO	12408
SERBIA AND MONTENEGRO (Formerly Yugoslavia <sup>1</sup> )	13218
SLOVAKIA	15318
SLOVENIA	14338
SPAIN: Including Canary Islands	12505
SWEDEN	12602
SWITZERLAND Excluding Liechtenstein	12688
TAJIKISTAN	16578
TURKMENISTAN	16616
TURKEY: Including Aegan Islands of Imbros and Bozcaada (Tenedos)	12807
UKRAINE	16403
UNITED KINGDOM: Excluding Guernsey, Jersey, Isle of Man	13005
Including --	
England	13153*
Northern Ireland	13234*
Scotland	13382*
Wales	13455*
and Hebrides, Orkney Islands, Shetland Islands	
UZBEKISTAN	16705
TOTAL EUROPE	19992

---

<sup>1</sup> On February 4, 2003, Yugoslavia changed its name to Serbia and Montenegro. Data for other entities of the former Yugoslavia recognized as independent states by the United States are reported under “Other Europe” as follows: Beginning in December 1992 for Bosnia and Herzegovina, Croatia, and Slovenia; and beginning in June 1994 for the former Yugoslav Republic of Macedonia.

## **Country and Organizational Codes**

### **CANADA**

CANADA	29998
--------	-------

### **LATIN AMERICA**

ARGENTINA	30104
BELIZE	35718
BLADEX (Banco Latino Americano De Exportaciones, SA)	30317
BOLIVIA	30201
BRAZIL	30309
CHILE	30406
COLOMBIA	30503
COSTA RICA	30589
ECUADOR: Including the Galapagos Islands	31003
EL SALVADOR	31089
FALKLAND ISLANDS (Islas Malvinas)	36307
FRENCH GUIANA	36404
GUATEMALA	31208
GUYANA, CO-OPERATIVE REPUBLIC OF	31305
HONDURAS	31488
MEXICO: Including Cozumel and Revillagigedo Islands	31704
NICARAGUA	31801
PANAMA: Including Canal Zone	31887
PARAGUAY	32107
PERU	32204
SURINAME	37702
URUGUAY	32603
VENEZUELA	32719
 TOTAL LATIN AMERICA	 39942

## Country and Organizational Codes

### CARIBBEAN

ANGUILLA	30228
ANTIGUA AND BARBUDA	35203
ARUBA	35254
BAHAMAS, THE	35319
BARBADOS	30155
BERMUDA	35602
CAYMAN ISLANDS	36137
CUBA	30708
DOMINICA	36218
DOMINICAN REPUBLIC	30805
GRENADA	36706
GUADELOUPE and smaller French Islands in the West Indies: Including Marie-Galante, La Desirade, Iles des Saintes, Saint Barthelemy, and northern Saint Martin)	36803
HAITI	31402
JAMAICA	31607
MARTINIQUE	37001
MONTSERRAT	37109
NETHERLANDS ANTILLES	37206
Including-- Curacao and other islands (Bonaire, Saba, St. Eustatius and southern St. Martin)	36188*
ST. KITTS AND NEVIS	37303
ST. LUCIA	37508
ST. VINCENT AND THE GRENADINES	37605
TRINIDAD AND TOBAGO	32409
Including -- Tobago Trinidad	32506* 32301*
TURKS AND CAICOS ISLANDS	37818
VIRGIN ISLANDS, BRITISH	35807
TOTAL CARIBBEAN	34401

## Country and Organizational Codes

### ASIA

AFGHANISTAN	40401
BAHRAIN	40703
BANGLADESH	40746
BHUTAN	40819
BRUNEI	41009
BURMA	41106
CAMBODIA	41203
CHINA, PEOPLE'S REPUBLIC OF (China, Mainland):	41408
Including Inner Mongolia, Sinkiang (Chinese Turkistan), Tibet and Manchuria	
EAST TIMOR	45004
HONG KONG:     Including Kowloon and the New Territories	42005
INDIA:	42102
Including --	
Sikkim	
Andaman and Nicobar Islands	40606*
Goa	41718*
Laccadive Islands (Union Territory of Lakshadweep)	43206*
INDONESIA	42218
Including --	
Timor (Western)	46507*
West New Guinea	47007*
IRAN	42307
IRAQ	42404
ISRAEL	42501
JAPAN	42609
JORDAN	42706
KOREA, SOUTH	43001
KOREA, NORTH	44407
KUWAIT	43109
LAOS	43303
LEBANON	43419
MACAU	43508
MALAYSIA	43605
Excluding Singapore	
Including --	
Sabah (North Borneo)	45403*
Sarawak and former Federation of Malaya	45519*
MALDIVES	43702
MONGOLIA	43818
NEPAL	44202

## Country and Organizational Codes

### ASIA – cont'd

OMAN:	Including Muscat	44105
PAKISTAN		44709
PHILIPPINES		44806
QATAR		45101
SAUDI ARABIA		45608
SINGAPORE		46019
SRI LANKA		41319
SYRIA		46205
TAIWAN		46302
THAILAND		46418
UNITED ARAB EMIRATES		46604
	Including -	
	Abu Dhabi	40088*
	Ajman	40509*
	Dubai	41505*
	Fujairah	41602*
	Ras al Khaimah	45209*
	Sharjah: Including Kalbah	45705*
	Umm al Qaiwain	46701*
VIETNAM		46906
YEMEN:	Comprises the former Yemen Arab Republic and the former People's Democratic Republic of Yemen	47104
TOTAL ASIA		49999

## Country and Organizational Codes

### AFRICA

ALGERIA	50105
ANGOLA	50202
BENIN	51802
BOTSWANA	50504
BURKINA	57118
BURUNDI	50806
CAMEROON	51004
CAPE VERDE, REPUBLIC OF	51209
CENTRAL AFRICAN REPUBLIC	51306
CHAD	51403
COMOROS	51519
CONGO (Brazzaville)	51608
CONGO (Kinshasa)	51705
COTE D'IVOIRE (IVORY COAST)	53007
DJIBOUTI	52302
EGYPT	57002
EQUATORIAL GUINEA	51942
Including --	
Fernando Po	52205*
Rio Muni	54801*
ERITREA	52019
ETHIOPIA	52108
GABON	52418
GAMBIA, THE	52507
GHANA	52604
GUINEA	52701
GUINEA-BISSAU	54402
KENYA	53104
LESOTHO	53155
LIBERIA	53201
LIBYA	53309
MADAGASCAR	53406
MALAWI	53503
MALI	53589
MAURITANIA	53708
MAURITIUS	53805

## Country and Organizational Codes

### AFRICA – cont'd

MOROCCO	54003
Including --	
Tangier	56359*
Ifni	52809*
MOZAMBIQUE	54089
NAMIBIA	54127
NIGER	54208
NIGERIA	54305
REUNION	54607
Including islands of Bassas de India, Europa Island, Glorioso Island, Juan de Nova Island, and Tromelin Island	
RWANDA	55018
SAO TOME AND PRINCIPE	55204
SENEGAL	55301
SEYCHELLES	55409
SIERRA LEONE	55506
SOMALIA	55603
SOUTH AFRICA	55719
ST. HELENA	55107
Including	
Ascension Island	50288*
Tristan da Cunha Islands, including Gough Island	56588*
SUDAN	56103
SWAZILAND	56219
TANZANIA: Including Zanzibar	56405
TOGO	56502
TUNISIA	56707
UGANDA	56804
WESTERN SAHARA	56006
ZAMBIA	57207
ZIMBABWE	54704
TOTAL AFRICA	59994

## **Country and Organizational Codes**

### **OTHER COUNTRIES**

AUSTRALIA	Including Ashmore and Cartier Islands, Christmas Island, Cocos (Keeling) Islands, Coral Sea Islands, Heard Island and McDonald Islands, and Norfolk Island	60089
BRITISH INDIAN OCEAN TERRITORY	(Chagos Archipelago, including Diego Garcia)	60208
COOK ISLANDS		60402
FIJI		60607
FRENCH POLYNESIA	Including Clipperton Island	60704
KIRIBATI		60526
MARSHALL ISLANDS		61204
MICRONESIA, FEDERATED STATES OF		60305
NAURU		61301
NEW CALEDONIA		61409
NEW ZEALAND	Excluding Cook Islands, Niue, and Tokelau Islands	61689
NIUE		61808
PALAU		62502
PAPUA NEW GUINEA		61751
PITCAIRN ISLAND		62103
ST. PIERRE AND MIQUELON		62219
SAMOA	(Formerly Western Samoa)	62618
SOLOMON ISLANDS		62308
TOKELAU ISLANDS		62405
TONGA		62448
TUVALU		60518
VANUATU		61603
WALLIS AND FUTUNA		60119
TOTAL OTHER COUNTRIES		69906

NOTE on the following special cases for TIC reports. Guidance has been requested for areas without permanent occupants and/or areas claimed/occupied by different countries. Such special cases are: Antarctica; French Southern and Antarctic Lands (includes Ile Amsterdam, Ile Saint-Paul, Ile Crozet and Iles Kerguelen in southern Indian Ocean); the Paracel Islands; South Georgia and South Sandwich Islands; and the Spratly Islands. TIC respondents should allocate such holdings to the TIC country-code used by the holders for tax purposes, or alternatively, the nationality of the holder

## **Country and Organizational Codes**

### **INTERNATIONAL AND REGIONAL**

INTERNATIONAL ORGANIZATIONS	72907
Food and Agriculture Organization (FAO)	71102*
Franc Zone	71919*
Institute of International Finance (Ditchley Institute)	72214*
Intergovernmental Committee for Migration	72427*
International Atomic Energy Agency	71218*
International Bank for Reconstruction and Development (IBRD) (part of World Bank)	71307*
International Children's Emergency Fund	71404*
International Civil Aviation Organization	71412*
International Development Association (IDA) (part of World Bank)	71501*
International Finance Corporation (IFC)	71609*
International Fund for Agricultural Development	71927*
International Labor Organization (ILO)	71706*
International Monetary Fund (IMF)	71803*
International Red Cross	72222*
International Refugee Organization	72001*
Multilateral Investment Guaranty Agency (MIGA)	72818*
United Nations (UN), and Specialized Agencies and Commissions	72109*
Universal Postal Union	72206*
World Health Organization (WHO)	72303*
World Trade Organization (WTO)	72419*
EUROPEAN REGIONAL ORGANIZATIONS	73903
Council of Europe	73113*
Eurocontrol	73121*
Eurofima	73156*
European Atomic Energy Community (Euratom)	73105*
European Bank for Reconstruction and Development (EBRD)	73709*
European Coal and Steel Community (ECSC)	73202*
European Union (EU) (includes the EC)	73211*
European Development Fund (EDF)	73318*
European Free Trade Association (EFTA)	73326*
European Investment Bank (EIB)	73407*
European Investment Fund	73415*
Nordic Investment Bank	73229*
North Atlantic Treaty Organization (NATO)	73504*
Organization for Economic Cooperation and Development (OECD)	73601*
Tripartite Commission for the Restitution of Monetary Gold	73636*

## **Country and Organizational Codes**

### **INTERNATIONAL AND REGIONAL – cont'd**

LATIN AMERICAN REGIONAL ORGANIZATIONS	74918
Andean Development Corporation	74004*
Andean Community of Nations (CAN) (formerly Andean Group)	74039*
Central American Bank of Economic Integration (CABEI) (also: Banco Centroamericano de Integración Económica (BCIE))	74101*
Central American Common Market (CACM)	74136*
Central American Development Corporation	74144*
Central American Fund for Monetary Stabilization	74179*
Central American Research Institute for Industry	74152*
Inter-American Development Bank (IDB)	74209*
Inter-American Investment Corporation	74233*
Inter-American Savings and Loan Bank	74217*
Latin American Integration Association	74373*
Latin American Reserve Fund (FLAR) (formerly Andean Reserve Fund)	74403*
North American Development Bank (NADBank)	74454*
Organization of American States (OAS) (Pan American Union) and affiliated organizations	74306*
Organization of Central American States (OCAS)	74314*
Pan American Health Organization (Pan American Sanitary Bureau)	74349*
Permanent Secretariat of the General Treaty on Central American Economic Integration	74322*
River Plate Basin Commission	74365*
Sistema Económico Latinoamericano (SELA)	74519*
Venezuela Trust Fund	74608*
CARIBBEAN REGIONAL ORGANIZATIONS	74942
Caribbean Community and Common Market (CARICOM)	74047*
Caribbean Development Bank	74357*
Caribbean Investment Corporation	74071*
Caribbean Regional Development Agency	74098*
Eastern Caribbean Central Bank	74343*
East Caribbean Development Bank	74381*
Organization of Eastern Caribbean States (OECS)	74438*
ASIAN REGIONAL ORGANIZATIONS	75906
Asia and Pacific Council	75019*
Asian Development Bank (ADB)	75108*
Association of Southeast Asian Nations (ASEAN)	75205*
Central Treaty Organizations (CENTO)	75302*
Colombo Plan for Co-Operative Economic and Social Development in Asia and the Pacific	75418*

## **Country and Organizational Codes**

### **INTERNATIONAL AND REGIONAL – cont'd**

AFRICAN REGIONAL ORGANIZATIONS	76902
African Development Bank (AfDB)	76104*
Arab Bank for Economic Development in Africa (BADEA)	76201*
Banque Centrale des Etats de l'Afrique de l'Ouest	76147*
Banque des Etats de l'Afrique Centrale (Bank of Central African States)	76139*
Conseil de l'Entente	76163*
East African Common Service Organization	76171*
East African Community	76317*
East African Development Bank	76244*
Organisation Commune Africaine et Mauricienne (OCAM)	76406*
Organization of African Unity (OAU)	76414*
Special Arab Fund for Africa	76309*
Union des Etats de l'Afrique Centrale	76619*
Union Douaniere des Etats de l'Afrique de l'Ouest	76635*
Union Douaniere et Economique de l'Afrique Centrale (UDEAC) (Customs and Economic Union of Central Africa)	76627*
Union Monetaire Ouest-Africaine (UMOA) (West African Monetary Union)	76708*

## Country and Organizational Codes

### INTERNATIONAL AND REGIONAL – cont'd

MIDDLE EASTERN REGIONAL ORGANIZATIONS	77909
Arab Authority for Agricultural Investment and Development	77038*
Arab Fund for Economic and Social Development (AFESD)	77208*
Arab Fund for Technical Assistance to Arab and African Countries	77046*
Arab Investment Company	77062*
Arab Joint Investment Company (U.A.E. - Egypt Investment Company)	77097*
Arab Monetary Fund	77305*
Arab Petroleum Investment Company	77089*
Co-Operation Council for the Arab States of the Gulf	77313*
which includes Gulf Investment Corporation	77232*
Inter-Arab Investment Guarantee Corporation	77437*
Islamic Development Bank	77518*
Islamic Solidarity Fund	77429*
Muslim World League	77542*
OPEC Special Fund	77917*
Organization of Arab Petroleum Exporting Countries (OAPEC) which includes:	77402*
Fund for Arab Oil Importing Countries	77321*
OAPEC Oil Facility	77356*
OAPEC Special Account	77348*
Special Fund for Arab Non-oil Producers	77364*
Organization of the Islamic Conference	77453*
Saudi-Egyptian Industrial Investment Company	77925*
Saudi-Egyptian Reconstruction Company	77933*
Solidarity Fund for Economic and Social Development in Non-aligned Countries	77941*
United Arab Shipping Company	77968*
 TOTAL INTERNATIONAL AND REGIONAL ORGANIZATIONS	 79995
 GRAND TOTAL	 99996

--Revised March 5, 2001: corrected codes for Sharjah and Umm al Qaiwain in United Arab Emirates.

--Revised July 24, 2001: Intelsat and Eutelsat became privatized on July 2, 2001. Intelsat became transformed into a Bermuda-based holding company and has been removed from the TIC list of International Organizations.

Eutelstat, headquartered in France, has been removed from the TIC list of European Regional Organizations.

--Revised August 24, 2001: (a) Added the North American Development Bank (NADBank) to the list of Latin American Regional Organizations. NADBank was created as a multilateral organization between the U.S. and Mexico as part of the North American Free Trade Amendment Agreement (NAFTA). (b) Corrected the code for the East Caribbean Development Bank to 74381; it is in the list of Caribbean Regional Organizations.

--Revised July 22, 2002: (a) Moved East Timor from Indonesia (part) to Other Asia. East Timor became independent country on May 20, 2002. (b) Under Channel Islands and Isle of Man, introduced convenience codes for Guernsey, Jersey and Isle of Man. (c) Under All Other Countries, corrected name to Samoa, from Western Samoa.

--Revised August 13, 2002: Under Latin American Regional Organizations, (a) corrected name to Andean Community of Nations (CAN), from Andean Group, and (b) corrected name to Latin American Reserve Fund (FLAR), from Andean Reserve Fund.

--Revised March 9, 2004: Updated name of the former Yugoslavia to Serbia and Montenegro. Under International Organizations, added the World Trade Organization and its code 72419. Under European Regional Organizations: (a) changed name of code 73211 from European Communities to European Union (including EC); (b) deleted European Economic Community and its code 73288.

-- Revised July 22, 2005: For all geographic regions, expanded significantly the list of reportable countries by adding rows for all countries that were previously included in "Other region" rows, and by adding rows for several additional countries and areas as explained in the following text. (a) Under Europe: added row for reporting Andorra, and noted that it is excluded from the row for France; added two rows for reporting Faroe Islands and Greenland, and noted that both are excluded from row for Denmark; added three rows for reporting Guernsey, Jersey, and Isle of Man, and deleted the row and code for Channel Islands and Isle of Man; added row for reporting San Marino, and noted that it is excluded from row for Italy; added row for reporting Liechtenstein, and noted that it is excluded from row for Switzerland; corrected name to Holy See, from Vatican City; and deleted the row and code for "Other Europe". (b) Under Latin America: added row for reporting French Guiana, and removed it from Caribbean area; and deleted the row and code for "Other Latin America". (c) Under Caribbean: added two rows for reporting Guadeloupe and Martinique, and deleted the two rows and codes for French West Indies And French Guiana and French West Indies; and deleted the row and code for "Other Caribbean". (d) Under Asia, deleted the row and code for "Other Asia". (e) Under Africa: added row for reporting St. Helena, and deleted the row and code for British West Africa; and deleted the row and code for "Other Africa". (f) Under Other Countries: added three rows for reporting Cook Islands, Niue, and Tokelau Islands, and noted that all three are excluded from row for New Zealand; added row for reporting Pitcairn Island; changed name to British Indian Ocean Territory, from British Oceania; and deleted the row and code for "All Other". (g) After Other Countries, added a Note on reporting for five special areas. (h) There were no changes in the list of International and Regional Organizations, after the revisions made on March 9, 2004 as described above.